

FINANCE DEPARTMENT

WAYS AND MEANS

The 23rd May, 1969

No. 1943-4WM-69/13585.—Statement of receipts and disbursements of the Haryana Government for February, 1969
(In thousands of rupees)

Revised Estimates, 1968-69			For February, 1969		
I—Consolidated Fund					
		(a) Revenue—			
	35,39,94	A—Taxes, Duties and other Principal Heads of Revenue		3,42,01	
	10,03,35	B—Debt Services		8,98	
	86,93	C—Administrative Services		3,73	
	3,74,60	D—Social and Developmental Services		46,25	
	4,67,57	E—Multipurpose River Schemes		7,512	
	10,90	F—Public Works		3,49	
	4,56,66	G—Transport and Communications		39,25	
	3,05,78	I—Miscellaneous		41,00	
	2,10,64	J—Contribution and Miscellaneous Adjustments		54,87	
	..	K—Extraordinary Items		..	
	74,56,37	Total Revenue		6,14,70	
Non-Plan	Plan	Total	Non-Plan	Plan	Total
1,46,84	..	1,46,84	(b) Expenditure met from Revenue—		
15,99,47	..	15,99,47	A—Collection of Taxes, Duties and other Principal Heads of Revenue	12,89	.. 12,89
6,48,09	11,24	6,59,33	B—Debt Services	7,48,12	.. 7,48,12
19,52,99	7,44,55	26,97,44	C—Administrative Services	52,69	2,34 55,03
6,73,39	4,05	6,77,44	D—Social and Development Services	1,76,68	54,51 2,31,19
3,08,68	58,69	3,67,37	E—Multipurpose River Schemes	33,96	3 33,99
3,81,03	60	3,81,63	F—Public Works	11,20	1,55 12,75
5,22,83	54,40	5,77,23	G—Transport and Communications	34,93	3 34,96
74	..	74	I—Miscellaneous	24,20	3,68 27,88
1,88	..	1,88	J—Contribution and Miscellaneous Adjustments	3	.. 3
..	K—Extraordinary Items	10	.. 10
62,35,94	8,73,53	71,09,47	Capital Account within the Revenue
(—)13,33,64	8,32,72	4,99,08	Total Revenue Expenditure	10,94,80	62,14 11,56,94
			(c) Capital Expenditure	(—)66,48	6,57,82 5,91,34
			(d) Public Debt and Loans and Advances (Net)—		
		3,90,20	Public Debts		(—)17,04
		(—)9,81,42	Loans and Advances		3,65
		(—)5,91,22	Total		(—)13,39
		(—)7,43,40	Total Consolidated Fund		(—)11,46,97
		..	II—Contingency Fund		3,45
			III—Public Account (Net)		
		35,01	Unfunded Debt		3,68
		8,35,08	Deposits and Advances		6,97,58
		(—)6,83	Remittances		4,44,85
		8,63,26	Total III—Public Account		11,46,11
		1,19,86	Total Transactions		2,59
		..	Opening Balance		..
		..	Closing Balance—		..
		..	Cash in Treasuries		14
		..	Deposits with the Reserve Bank		(—)49,94
		..	Total Closing Balance		(—)49,80

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Finance and Planning Departments.